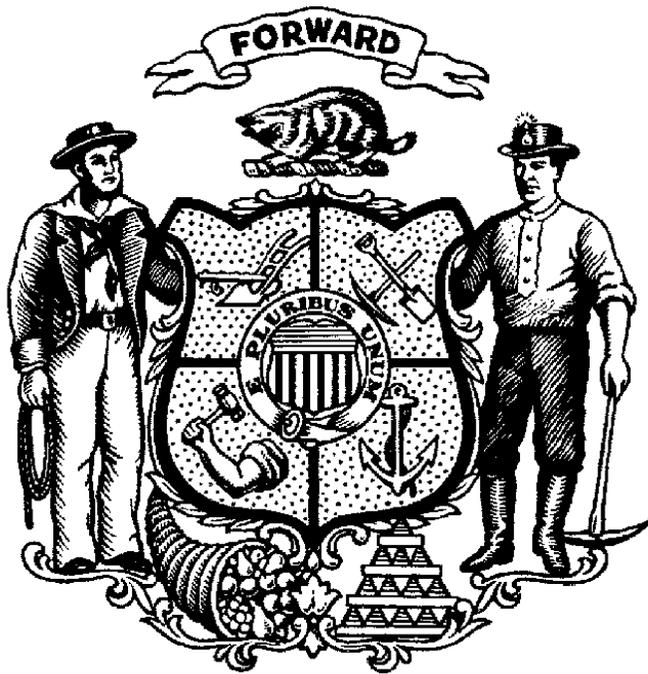


State of Wisconsin

Environmental Improvement Fund Program



Agency Budget Request

2013 – 2015 Biennium

September 17, 2012

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AGENCY DESCRIPTION

The program was created in 1997 Wisconsin Act 27 to expand lending activities related to the water quality of our state. The program operates three lending programs for the purposes of construction and expansion of wastewater facilities; construction and expansion of public drinking water facilities; and remediation of municipally-owned contaminated lands. The Department of Natural Resources has lead responsibility for the environmental and project management aspects of the program. The Department of Administration is responsible for the financial management of the program.

PROGRAMS, GOALS, OBJECTIVES AND ACTIVITIES

Program 1: Clean Water Fund Program Operations

Goal: Protect the water quality of our surface water and ground waters by funding the repair, rehabilitation, expansion and construction of municipal wastewater collection and treatment facilities.

Goal: Encourage communities to undertake needed surface water and ground water related construction projects in a time frame that is in the best interests of the community and the environment.

Program 2: Safe Drinking Water Loan Program Operations

Goal: Protect public health by providing the financial resources necessary for communities to maintain safe and adequate public drinking water systems.

Goal: Encourage communities to undertake needed drinking water supply construction projects in a time frame that is in the best interests of the community and the environment.

PERFORMANCE MEASURES

2011 AND 2012 GOALS AND ACTUALS

Prog. No.	Performance Measure	Goal 2011	Actual 2011	Goal 2012	Actual 2012
1.	Number of financial assistance agreements.	41	43	45	65
1.	Dollar amount of financial assistance agreements.	\$185.2 million	\$198.6 million	\$200.0 million	\$285.0 million
1.	Delinquent/defaulted loans.	0	0	0	0

Notes: Based on fiscal year.

2013, 2014 AND 2015 GOALS

Prog. No.	Performance Measure	Goal 2013	Goal 2014	Goal 2015
1.	Number of financial assistance agreements.	45	45	45
1.	Dollar amount of financial assistance agreements.	\$200.0 million	\$200.0 million	\$200.0 million
1.	Delinquent/defaulted loans.	0	0	0

Notes: Based on fiscal year.

Agency Total by Fund Source

Environmental Improvement Fund Program

1315 Biennial Budget

		ANNUAL SUMMARY					BIENNIAL SUMMARY				
Source of Funds		Prior Year Total	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
GPR	L	\$14,100,417	\$40,248,500	\$40,248,500	\$40,248,500	0.00	0.00	\$80,497,000	\$80,497,000	\$0	0.0%
Total		\$14,100,417	\$40,248,500	\$40,248,500	\$40,248,500	0.00	0.00	\$80,497,000	\$80,497,000	\$0	0.0%
SEG	L	\$8,198,292	\$8,000,000	\$8,000,000	\$8,000,000	0.00	0.00	\$16,000,000	\$16,000,000	\$0	0.0%
Total		\$8,198,292	\$8,000,000	\$8,000,000	\$8,000,000	0.00	0.00	\$16,000,000	\$16,000,000	\$0	0.0%
SEG Federal	L	\$13,926,652	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	
Total		\$13,926,652	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	
Grand Total		\$36,225,361	\$48,248,500	\$48,248,500	\$48,248,500	0.00	0.00	\$96,497,000	\$96,497,000	\$0	0.0%

Agency Total by Program

320 Environmental Improvement Program

1315 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
01 CLEAN WATER FUND PROGRAM OPERATIONS										
Non Federal										
GPR	\$12,540,256	\$35,417,000	\$35,417,000	\$35,417,000	0.00	0.00	\$70,834,000	\$70,834,000	\$0	0.00%
L	\$12,540,256	\$35,417,000	\$35,417,000	\$35,417,000	0.00	0.00	\$70,834,000	\$70,834,000	\$0	0.00%
SEG	\$8,198,292	\$8,000,000	\$8,000,000	\$8,000,000	0.00	0.00	\$16,000,000	\$16,000,000	\$0	0.00%
L	\$8,198,292	\$8,000,000	\$8,000,000	\$8,000,000	0.00	0.00	\$16,000,000	\$16,000,000	\$0	0.00%
Total - Non Federal	\$20,738,548	\$43,417,000	\$43,417,000	\$43,417,000	0.00	0.00	\$86,834,000	\$86,834,000	\$0	0.00%
L	\$20,738,548	\$43,417,000	\$43,417,000	\$43,417,000	0.00	0.00	\$86,834,000	\$86,834,000	\$0	0.00%
Federal										
SEG	\$8,611,413	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
L	\$8,611,413	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%

Agency Total by Program

320 Environmental Improvement Program

1315 Biennial Budget

Total - Federal	\$8,611,413	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
L	\$8,611,413	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
PGM 01 Total	\$29,349,961	\$43,417,000	\$43,417,000	\$43,417,000	0.00	0.00	\$86,834,000	\$86,834,000	\$0	0.00%
GPR	\$12,540,256	\$35,417,000	\$35,417,000	\$35,417,000	0.00	0.00	\$70,834,000	\$70,834,000	\$0	0.00%
L	\$12,540,256	\$35,417,000	\$35,417,000	\$35,417,000	0.00	0.00	\$70,834,000	\$70,834,000	\$0	0.00%
SEG	\$16,809,705	\$8,000,000	\$8,000,000	\$8,000,000	0.00	0.00	\$16,000,000	\$16,000,000	\$0	0.00%
L	\$16,809,705	\$8,000,000	\$8,000,000	\$8,000,000	0.00	0.00	\$16,000,000	\$16,000,000	\$0	#Error
TOTAL 01	\$29,349,961	\$43,417,000	\$43,417,000	\$43,417,000	0.00	0.00	\$86,834,000	\$86,834,000	\$0	0.00%
L	\$29,349,961	\$43,417,000	\$43,417,000	\$43,417,000	0.00	0.00	\$86,834,000	\$86,834,000	\$0	0.00%

Agency Total by Program

320 Environmental Improvement Program

1315 Biennial Budget

Agency Total by Program

320 Environmental Improvement Program

1315 Biennial Budget

Source of Funds	ANNUAL SUMMARY						BIENNIAL SUMMARY			
	Prior Year Actual	Adjusted Base	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE	Base Year Doubled (BYD)	Biennial Request	Change From (BYD)	Change From BYD %
02 SAFE DRINKING WATER LOAN PROGRAM OPERATIONS										
Non Federal										
GPR	\$1,560,161	\$4,831,500	\$4,831,500	\$4,831,500	0.00	0.00	\$9,663,000	\$9,663,000	\$0	0.00%
L	\$1,560,161	\$4,831,500	\$4,831,500	\$4,831,500	0.00	0.00	\$9,663,000	\$9,663,000	\$0	0.00%
Total - Non Federal	\$1,560,161	\$4,831,500	\$4,831,500	\$4,831,500	0.00	0.00	\$9,663,000	\$9,663,000	\$0	0.00%
L	\$1,560,161	\$4,831,500	\$4,831,500	\$4,831,500	0.00	0.00	\$9,663,000	\$9,663,000	\$0	0.00%
Federal										
SEG	\$5,315,239	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
L	\$5,315,239	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
Total - Federal	\$5,315,239	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%

Agency Total by Program

320 Environmental Improvement Program

1315 Biennial Budget

L	\$5,315,239	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
PGM 02 Total	\$6,875,400	\$4,831,500	\$4,831,500	\$4,831,500	0.00	0.00	\$9,663,000	\$9,663,000	\$0	0.00%
GPR	\$1,560,161	\$4,831,500	\$4,831,500	\$4,831,500	0.00	0.00	\$9,663,000	\$9,663,000	\$0	0.00%
L	\$1,560,161	\$4,831,500	\$4,831,500	\$4,831,500	0.00	0.00	\$9,663,000	\$9,663,000	\$0	0.00%
SEG	\$5,315,239	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	0.00%
L	\$5,315,239	\$0	\$0	\$0	0.00	0.00	\$0	\$0	\$0	#Error
TOTAL 02	\$6,875,400	\$4,831,500	\$4,831,500	\$4,831,500	0.00	0.00	\$9,663,000	\$9,663,000	\$0	0.00%
L	\$6,875,400	\$4,831,500	\$4,831,500	\$4,831,500	0.00	0.00	\$9,663,000	\$9,663,000	\$0	0.00%

Agency Total by Program

320 Environmental Improvement Program

1315 Biennial Budget

Agency Total	\$36,225,361	\$48,248,500	\$48,248,500	\$48,248,500	0.00	0.00	\$96,497,000	\$96,497,000	\$0	0.00%
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Agency Total by Decision Item

Environmental Improvement Fund Program

1315 Biennial Budget

Decision Item	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
2000 Adjusted Base Funding Level	\$48,248,500	\$48,248,500	0.00	0.00
TOTAL	\$48,248,500	\$48,248,500	0.00	0.00

Decision Item (DIN) - 2000

Decision Item (DIN) Title - Adjusted Base Funding Level

NARRATIVE

Adjusted Base Funding Level

Decision Item by Line

1315 Biennial Budget

	CODES	TITLES
DEPARTMENT	320	Environmental Improvement Fund Program
	CODES	TITLES
DECISION ITEM	2000	Adjusted Base Funding Level

Expenditure items		1st Year Cost	2nd Year Cost
01	Permanent Position Salaries	\$0	\$0
02	Turnover	\$0	\$0
03	Project Position Salaries	\$0	\$0
04	LTE/Misc. Salaries	\$0	\$0
05	Fringe Benefits	\$0	\$0
06	Supplies and Services	\$0	\$0
07	Permanent Property	\$0	\$0
08	Unalloted Reserve	\$0	\$0
09	Aids to Individuals Organizations	\$0	\$0
10	Local Assistance	\$0	\$0
11	One-time Financing	\$0	\$0
12	Debt Service	\$48,248,500	\$48,248,500
13	Gen fd supp/trf 3200	\$0	\$0
14	Prin repay/int 3200	\$0	\$0
15		\$0	\$0
16		\$0	\$0

17	Total Cost	\$48,248,500	\$48,248,500
18	Project Positions Authorized	0.00	0.00
19	Classified Positions Authorized	0.00	0.00
20	Unclassified Positions Authorized	0.00	0.00

Decision Item by Numeric

Environmental Improvement Fund Program

Program	Decision Item/Numeric	1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
	2000	Adjusted Base Funding Level			
01	Clean water fund program operations				
	03 Principal repayment and interest -- clean water fund program	\$35,417,000	\$35,417,000	0.00	0.00
	64 Principal repayment and interest -- clean water fund program bonds	\$8,000,000	\$8,000,000	0.00	0.00
	Clean water fund program operations SubTotal	\$43,417,000	\$43,417,000	0.00	0.00
02	Safe drinking water loan program operations				
	82 Principal repayment and interest -- safe drinking water loan program	\$4,831,500	\$4,831,500	0.00	0.00
	Safe drinking water loan program operations SubTotal	\$4,831,500	\$4,831,500	0.00	0.00
	Adjusted Base Funding Level SubTotal	\$48,248,500	\$48,248,500	0.00	0.00
	Agency Total	\$48,248,500	\$48,248,500	0.00	0.00

Decision Item by Fund Source

Environmental Improvement Fund Program

	Source of Funds		1st Year Total	2nd Year Total	1st Year FTE	2nd Year FTE
Decision Item	2000	Adjusted Base Funding Level				
	GPR	L	\$40,248,500	\$40,248,500	0.00	0.00
	SEG	L	\$8,000,000	\$8,000,000	0.00	0.00
	Total		\$48,248,500	\$48,248,500	0.00	0.00
Agency Total			\$48,248,500	\$48,248,500	0.00	0.00